

110 - RECREATION ACTIVITY FUND

REVENUE SUMMARY BY OBJECT

RECREATION ACTIVITY	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning fund balance	\$144,276	\$587,726	\$443,450	307.4%	153.7%
Federal/State Grants	\$8,000	\$0	(\$8,000)	-100.0%	-50.0%
Investment Interest	\$12,000	\$38,000	\$26,000	216.7%	108.3%
Facility Use/Rent	\$277,000	\$369,000	\$92,000	33.2%	16.6%
Recreation Class Fees	\$2,779,000	\$3,320,000	\$541,000	19.5%	9.7%
Other	\$30,000	\$30,000	\$0	0.0%	0.0%
Grand Total	\$3,250,276	\$4,344,726	\$1,094,450	33.7%	16.8%

EXPENDITURE SUMMARY BY OBJECT

RECREATION ACTIVITY	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Salaries					
Salaries and Wages	\$870,968	\$1,079,249	\$208,281	23.9%	12.0%
Overtime	\$9,500	\$10,251	\$751	7.9%	4.0%
Supplemental Help	\$690,000	\$739,775	\$49,775	7.2%	3.6%
Other Compensation	\$400	\$400	\$0	0.0%	0.0%
Salaries Total	\$1,570,868	\$1,829,675	\$258,807	16.5%	8.2%
Benefits					
MEBT	\$102,330	\$112,672	\$10,342	10.1%	5.1%
PERS	\$20,179	\$74,472	\$54,293	269.1%	134.5%
Benefits - Medical Premiums	\$153,044	\$186,349	\$33,305	21.8%	10.9%
Benefits - Worker's Compensation	\$64,261	\$67,520	\$3,259	5.1%	2.5%
Other Benefits	\$3,954	\$4,507	\$553	14.0%	7.0%
Benefits Total	\$343,768	\$445,520	\$101,752	29.6%	14.8%
Supplies					
Small Tools/Equip/Hardw/Softw	\$16,800	\$19,137	\$2,337	13.9%	7.0%
Office and Other Supplies	\$400	\$415	\$15	3.8%	1.9%
Repairs/Maintenance Supplies	\$244,000	\$213,436	(\$30,564)	-12.5%	-6.3%
Supplies Total	\$261,200	\$232,988	(\$28,212)	-10.8%	-5.4%
Professional Services					
Professional Services	\$642,000	\$868,304	\$226,304	35.2%	17.6%
Communications	\$34,500	\$35,841	\$1,341	3.9%	1.9%
Travel	\$4,200	\$6,962	\$2,762	65.8%	32.9%
Repairs - Outside	\$3,000	\$3,316	\$316	10.5%	5.3%
Other Services and Charges	\$159,000	\$174,628	\$15,628	9.8%	4.9%
Professional Services Total	\$842,700	\$1,089,051	\$246,351	29.2%	14.6%
Intergovernmental Services Total	\$38,000	\$40,123	\$2,123	5.6%	2.8%
Ending Fund Balance					
Reserves	\$173,680	\$707,369	\$533,689	307.3%	153.6%
Salary and Benefit Contingency	\$20,060	\$0	(\$20,060)	-100.0%	-50.0%
Ending Fund Balance Total	\$193,740	\$707,369	\$513,629	265.1%	132.6%
Grand Total	\$3,250,276	\$4,344,726	\$1,094,450	33.7%	16.8%

111 - ARTS ACTIVITY FUND

REVENUE SUMMARY BY OBJECT

ARTS ACTIVITY	2005-2006 Budget	2007-2008 Budget	Budget to		
			Budget Difference	2-year % change	1-year % change
Beginning fund balance	\$145,491	\$229,873	\$84,382	58.0%	29.0%
Grants and Donations	\$69,100	\$85,000	\$15,900	23.0%	11.5%
Investment Interest	\$6,200	\$6,000	(\$200)	-3.2%	-1.6%
Facility Use/Rent	\$3,000	\$7,000	\$4,000	133.3%	66.7%
GF Arts Activity Transfer	\$182,784	\$190,754	\$7,970	4.4%	2.2%
Hotel Fund Transfer	\$0	\$34,000	\$34,000	n/a	n/a
Other	\$15,100	\$46,200	\$31,100	206.0%	103.0%
Grand Total	\$421,675	\$598,827	\$177,152	42.0%	21.0%

EXPENDITURE SUMMARY BY OBJECT

ARTS ACTIVITY	2005-2006 Budget	2007-2008 Budget	Budget to		
			Budget Difference	2-year % change	1-year % change
Salaries					
Salaries and Wages	\$67,362	\$72,715	\$5,353	7.9%	4.0%
Overtime	\$450	\$0	(\$450)	-100.0%	-50.0%
Supplemental Help	\$3,808	\$4,220	\$412	10.8%	5.4%
Salaries Total	\$71,620	\$76,935	\$5,315	7.4%	3.7%
Benefits					
MEBT	\$5,332	\$5,563	\$231	4.3%	2.2%
PERS	\$1,000	\$4,891	\$3,891	389.1%	194.6%
Benefits - Medical Premiums	\$11,108	\$13,222	\$2,114	19.0%	9.5%
Benefits - Worker's Compensation	\$400	\$416	\$16	4.0%	2.0%
Other Benefits	\$230	\$500	\$270	117.4%	58.7%
Benefits Total	\$18,070	\$24,592	\$6,522	36.1%	18.0%
Supplies					
Small Tools/Equip/Hardw/Softw	\$200	\$2,225	\$2,025	1012.5%	506.3%
Office and Other Supplies	\$1,450	\$1,450	\$0	0.0%	0.0%
Repairs/Maintenance Supplies	\$4,800	\$4,800	\$0	0.0%	0.0%
Supplies Total	\$6,450	\$8,475	\$2,025	31.4%	15.7%
Professional Services					
Professional Services	\$157,550	\$152,980	(\$4,570)	-2.9%	-1.5%
Legal Services	\$0	\$0	\$0		
Communications	\$8,350	\$10,072	\$1,722	20.6%	10.3%
Travel	\$550	\$650	\$100	18.2%	9.1%
Repairs - Outside	\$2,000	\$3,000	\$1,000	50.0%	25.0%
Other Services and Charges	\$46,450	\$52,650	\$6,200	13.3%	6.7%
Professional Services Total	\$214,900	\$219,352	\$4,452	2.1%	1.0%
Capital Purchases Total	\$50,739	\$105,687	\$54,948	108.3%	54.1%
Ending Fund Balance					
Reserves	\$58,295	\$163,786	\$105,491	181.0%	90.5%
Salary and Benefit Contingency	\$1,601	\$0	(\$1,601)	-100.0%	-50.0%
Ending Fund Balance Total	\$59,896	\$163,786	\$103,890	173.5%	86.7%
Grand Total	\$421,675	\$598,827	\$177,152	42.0%	21.0%

112 - PARKS MAINTENANCE AND OPERATION FUND

REVENUE SUMMARY BY OBJECT

PARKS M&O	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning fund balance	\$282,138	\$341,450	\$59,312	21.0%	10.5%
Property Tax	\$1,333,030	\$1,380,289	\$47,259	3.5%	1.8%
Grants and Donations	\$50,000	\$0	(\$50,000)	-100.0%	-50.0%
Investment Interest	\$4,000	\$5,000	\$1,000	25.0%	12.5%
Telecom Lease	\$24,334	\$24,334	\$0	0.0%	0.0%
User Fees	\$0	\$100,000	\$100,000	n/a	n/a
Other	\$51,400	\$48,400	(\$3,000)	-5.8%	-2.9%
Grand Total	\$1,744,902	\$1,899,473	\$154,571	8.9%	4.4%

EXPENDITURE SUMMARY BY OBJECT

PARKS M&O	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Salaries					
Salaries and Wages	\$623,694	\$642,074	\$18,380	2.9%	1.5%
Overtime	\$13,000	\$12,000	(\$1,000)	-7.7%	-3.8%
Supplemental Help	\$195,600	\$215,600	\$20,000	10.2%	5.1%
Salaries Total	\$832,294	\$869,674	\$37,380	4.5%	2.2%
Benefits					
MEBT	\$56,645	\$49,119	(\$7,526)	-13.3%	-6.6%
PERS	\$11,372	\$42,810	\$31,438	276.5%	138.2%
Benefits - Medical Premiums	\$104,099	\$144,091	\$39,992	38.4%	19.2%
Benefits - Worker's Compensation	\$39,796	\$28,262	(\$11,534)	-29.0%	-14.5%
Other Benefits	\$14,684	\$14,614	(\$70)	-0.5%	-0.2%
Benefits Total	\$226,596	\$278,896	\$52,300	23.1%	11.5%
Supplies					
Small Tools/Equip/Hardw/Softw	\$16,408	\$18,090	\$1,682	10.3%	5.1%
Office and Other Supplies	\$1,500	\$1,500	\$0	0.0%	0.0%
Repairs/Maintenance Supplies	\$147,663	\$136,512	(\$11,151)	-7.6%	-3.8%
Supplies Total	\$165,571	\$156,102	(\$9,469)	-5.7%	-2.9%
Professional Services					
Professional Services	\$4,000	\$4,000	\$0	0.0%	0.0%
Communications	\$19,200	\$19,200	\$0	0.0%	0.0%
Travel	\$4,360	\$4,360	\$0	0.0%	0.0%
Utilities	\$400	\$400	\$0	0.0%	0.0%
Repairs - Outside	\$252,206	\$179,910	(\$72,296)	-28.7%	-14.3%
Other Services and Charges	\$49,607	\$48,830	(\$777)	-1.6%	-0.8%
Professional Services Total	\$329,773	\$256,700	(\$73,073)	-22.2%	-11.1%
Interfund Transfers Total	\$35,378	\$38,621	\$3,243	9.2%	4.6%
Ending Fund Balance					
Reserves	\$130,113	\$279,080	\$148,967	114.5%	57.2%
Salary and Benefit Contingency	\$25,177	\$20,400	(\$4,777)	-19.0%	-9.5%
Ending Fund Balance Total	\$155,290	\$299,480	\$144,190	92.9%	46.4%
Grand Total	\$1,744,902	\$1,899,473	\$154,571	8.9%	4.4%

113 - SPECIAL EVENTS FUND

REVENUE SUMMARY BY OBJECT

SPECIAL EVENTS	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	2-year % change
Beginning fund balance	\$22,247	\$11,954	(\$10,293)	-46.3%	-23.1%
Grants and Donations	\$156,000	\$208,448	\$52,448	33.6%	16.8%
GF Sp Events Transfer*	\$215,000	\$215,000	\$0	0.0%	0.0%
Other	\$243,900	\$238,500	(\$5,400)	-2.2%	-1.1%
Grand Total	\$637,147	\$673,902	\$36,755	5.8%	2.9%

EXPENDITURE SUMMARY BY OBJECT

SPECIAL EVENTS	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Salaries					
Salaries and Wages	\$0	\$0	\$0	n/a	n/a
Overtime	\$92,000	\$74,426	(\$17,574)	-19.1%	-9.6%
Supplemental Help	\$45,220	\$50,000	\$4,780	10.6%	5.3%
Other Compensation	\$0	\$0	\$0	n/a	n/a
Salaries Total	\$137,220	\$124,426	(\$12,794)	-9.3%	-4.7%
Benefits					
MEBT	\$4,030	\$1,100	(\$2,930)	-72.7%	-36.4%
PERS	\$660	\$300	(\$360)	-54.5%	-27.3%
Benefits - Medical Premiums	\$0	\$50	\$50	n/a	n/a
Benefits - Worker's Compensation	\$2,087	\$400	(\$1,687)	-80.8%	-40.4%
Other Benefits	\$0	\$300	\$300	n/a	n/a
Benefits Total	\$6,777	\$2,150	(\$4,627)	-68.3%	-34.1%
Supplies					
Office and Other Supplies	\$500	\$1,600	\$1,100	220.0%	110.0%
Repairs/Maintenance Supplies	\$90,000	\$36,000	(\$54,000)	-60.0%	-30.0%
Supplies Total	\$90,500	\$37,600	(\$52,900)	-58.5%	-29.2%
Professional Services					
Professional Services	\$231,670	\$260,000	\$28,330	12.2%	6.1%
Communications	\$7,000	\$1,200	(\$5,800)	-82.9%	-41.4%
Travel	\$0	\$1,500	\$1,500	n/a	n/a
Other Services and Charges	\$103,600	\$232,486	\$128,886	124.4%	62.2%
Professional Services Total	\$342,270	\$495,186	\$152,916	44.7%	22.3%
Ending Fund Balance Total*	\$60,380	\$14,540	(\$45,840)	-75.9%	-38.0%
Grand Total	\$637,147	\$673,902	\$36,755	5.8%	2.9%

* Note: Council eliminated the ongoing funding for community events and used one-time money for the General Fund transfer to Special Events. In addition, Council reduced the level of funding from \$215,000 to \$197,359 for the 2007-08 biennium. Although Council made this change in the General fund, it did not adjust this fund's budget accordingly. An ordinance correcting this fund will be brought back to Council for approval in 2007.

117 - CABLE ACCESS FUND**REVENUE SUMMARY BY OBJECT**

CABLE ACCESS	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning fund balance	\$879,118	\$947,619	\$68,501	7.8%	3.9%
Investment Interest	\$5,000	\$71,000	\$66,000	1320.0%	660.0%
Cable Subscriber Contributions	\$345,000	\$420,000	\$75,000	21.7%	10.9%
Grand Total	\$1,229,118	\$1,438,619	\$209,501	17.0%	8.5%

EXPENDITURE SUMMARY BY OBJECT

CABLE ACCESS	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Small Tools/Equip/Hardw/Softw	\$585,743	\$1,248,701	\$662,958	113.2%	56.6%
Professional Services	\$79,349	\$79,349	\$0	0.0%	0.0%
Machinery and Equipment	\$544,026	\$110,569	(\$433,457)	-79.7%	-39.8%
Ending Fund Balance	\$20,000	\$0	(\$20,000)	-100.0%	-50.0%
Grand Total	\$1,229,118	\$1,438,619	\$209,501	17.0%	8.5%

118 - OPERATING GRANTS

REVENUE SUMMARY BY OBJECT

OPERATING GRANTS	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning Fund Balance	\$1,928,688	\$2,520,890	\$592,202	30.7%	15.4%
Intergovt'l - Overhead/Transfers	\$100,000	\$170,000	\$70,000	70.0%	35.0%
Federal/State Grants	\$818,429	\$221,774	-\$596,655	-72.9%	-36.5%
Operating Grants	\$123,000	\$0	-\$123,000	-100.0%	-50.0%
Investment Interest	\$0	\$151,800	\$151,800	n/a	n/a
Business Tax	\$1,400,000	\$900,000	-\$500,000	-35.7%	-17.9%
Other	\$53,700	\$0	-\$53,700	-100.0%	-50.0%
Grand Total	\$4,423,817	\$3,964,464	-\$459,353	-10.4%	-5.2%

EXPENDITURE SUMMARY BY OBJECT

OPERATING GRANTS	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Salaries					
Salaries and Wages	\$971,575	\$439,730	(\$531,845)	-54.7%	-27.4%
Salaries Total	\$971,575	\$439,730	(\$531,845)	-54.7%	-27.4%
Benefits					
MEBT	\$28,425	\$33,640	\$5,215	18.3%	9.2%
PERS	\$5,203	\$29,281	\$24,078	462.8%	231.4%
Benefits - Medical Premiums	\$18,636	\$34,066	\$15,430	82.8%	41.4%
Benefits - Worker's Compensation	\$1,653	\$2,616	\$963	58.3%	29.1%
Other Benefits	\$690	\$1,198	\$508	73.6%	36.8%
Benefits Total	\$54,607	\$100,801	\$46,194	84.6%	42.3%
Supplies					
Small Tools/Equip/Hardw/Softw	\$75,000	\$0	(\$75,000)	-100.0%	-50.0%
Office and Other Supplies	\$50,000	\$0	(\$50,000)	-100.0%	-50.0%
Supplies Total	\$125,000	\$0	(\$125,000)	-100.0%	-50.0%
Professional Services					
Professional Services	\$0	\$0	\$0		
Travel	\$5,000	\$0	(\$5,000)	-100.0%	-50.0%
Other Services and Charges	\$3,268,442	\$3,185,526	(\$82,916)	-2.5%	-1.3%
Professional Services Total	\$3,273,442	\$3,185,526	(\$87,916)	-2.7%	-1.3%
Interfund Transfers					
Interfund - Info Technology	\$0	\$32,271	\$32,271	n/a	n/a
Interfund - Insurance Premiums	\$0	\$0	\$0	n/a	n/a
Interfund Transfers Total	\$0	\$32,271	\$32,271	n/a	n/a
Ending Fund Balance Total	(\$807)	\$206,136	\$206,943	n/a	n/a
Grand Total	\$4,423,817	\$3,964,464	(\$459,353)	-10.4%	-5.2%

119 - HUMAN SERVICES GRANT FUND

REVENUE SUMMARY BY OBJECT

HUMAN SERVICES	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning fund balance	\$60,679	\$47,664	(\$13,015)	-21.4%	-10.7%
Federal/State Grants	\$233,629	\$0	(\$233,629)	-100.0%	-50.0%
GF Human Svcs Transfer	\$1,098,548	\$1,191,868	\$93,320	8.5%	4.2%
Grand Total	\$1,392,856	\$1,239,532	(\$153,324)	-11.0%	-5.5%

EXPENDITURE SUMMARY BY OBJECT

HUMAN SERVICES	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Salaries					
Salaries and Wages	\$18,281	\$0	(\$18,281)	-100.0%	-50.0%
Salaries Total	\$18,281	\$0	(\$18,281)	-100.0%	-50.0%
Benefits					
MEBT	\$1,399	\$0	(\$1,399)	-100.0%	-50.0%
PERS	\$256	\$0	(\$256)	-100.0%	-50.0%
Benefits - Worker's Compensation	\$104	\$0	(\$104)	-100.0%	-50.0%
Other Benefits	\$68	\$0	(\$68)	-100.0%	-50.0%
Benefits Total	\$1,827	\$0	(\$1,827)	-100.0%	-50.0%
Professional Services					
Professional Services	\$1,369,049	\$1,234,531	(\$134,518)	-9.8%	-4.9%
Professional Services Total	\$1,369,049	\$1,234,531	(\$134,518)	-9.8%	-4.9%
 Ending Fund Balance Total	 \$3,699	 \$5,001	 \$1,302	 35.2%	 17.6%
Grand Total	\$1,392,856	\$1,239,532	(\$153,324)	-11.0%	-5.5%

120 - FIRE EQUIPMENT RESERVE FUND

REVENUE SUMMARY BY OBJECT

FIRE EQUIPMENT RESERVE	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning Fund Balance	\$1,651,172	\$2,364,358	\$713,186	43.2%	21.6%
Investment Interest	\$40,000	\$156,000	\$116,000	290.0%	145.0%
Operating Transfer In - General Fund	\$522,000	\$522,000	\$0	0.0%	0.0%
Operating Transfer In - Fire CIP	\$400,000	\$900,000	\$500,000	125.0%	62.5%
Proceeds - Sale of Fixed Assets	\$25,000	\$10,000	(\$15,000)	-60.0%	-30.0%
Grand Total	\$2,638,172	\$3,952,358	\$1,314,186	49.8%	24.9%

EXPENDITURE SUMMARY BY OBJECT

FIRE EQUIPMENT RESERVE	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Machinery and Equipment	\$1,700,272	\$2,562,996	\$862,724	50.7%	25.4%
Ending Fund Balance	\$937,900	\$1,389,362	\$451,462	48.1%	24.1%
Grand Total	\$2,638,172	\$3,952,358	\$1,314,186	49.8%	24.9%

121 - OPERATING RESERVES FUND**REVENUE SUMMARY**

OPERATING RESERVES	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning Fund Balance	\$4,978,991	\$5,068,991	\$90,000	1.8%	0.9%
Transfer in from General Fund	\$0	\$1,374,645	\$1,374,645	n/a	n/a
Transfer in from Med Insur. Fund	\$140,000	\$140,000	\$0	0.0%	0.0%
Grand Total	\$5,118,991	\$6,583,636	\$1,464,645	28.6%	14.3%

EXPENDITURE SUMMARY BY OBJECT

OPERATING RESERVES	2005-2006 Budget	2007-2008 Final	Budget to Budget Difference	2-year % change	1-year % change
Operating Reserves	\$4,215,759	\$4,894,089	\$678,330	16.1%	8.0%
Building Permit Reserves	\$412,600	\$1,108,915	\$696,315	168.8%	84.4%
LEOFF 1 Retirees Reserves	\$490,632	\$580,632	\$90,000	18.3%	9.2%
Grand Total	\$5,118,991	\$6,583,636	\$1,464,645	28.6%	14.3%

122 - ADVANCED LIFE SUPPORT (ALS) FUND

REVENUE SUMMARY BY OBJECT

ALS	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning Fund Balance	\$582,089	\$265,686	(\$316,403)	-54.4%	-27.2%
King County ALS Funding	\$8,683,537	\$9,805,746	\$1,122,209	12.9%	6.5%
Federal/State Grants	\$12,790	\$0	(\$12,790)	-100.0%	-50.0%
Grants and Private Donations	\$15,000	\$0	(\$15,000)	-100.0%	-50.0%
Grand Total	\$9,293,416	\$10,071,432	\$778,016	8.4%	4.2%

EXPENDITURE SUMMARY BY OBJECT

ALS	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Salaries					
Salaries and Wages	\$5,064,399	\$5,818,041	\$753,642	14.9%	7.4%
Overtime	\$773,814	\$178,201	(\$595,613)	-77.0%	-38.5%
Salaries Total	\$5,838,213	\$5,996,242	\$158,029	2.7%	1.4%
Benefits					
MEBT	\$330,460	\$436,268	\$105,808	32.0%	16.0%
PERS	\$1,184	\$8,362	\$7,178	606.3%	303.1%
LEOFF	\$146,536	\$307,042	\$160,506	109.5%	54.8%
Benefits - Medical Premiums	\$625,109	\$954,604	\$329,495	52.7%	26.4%
Benefits - Worker's Compensation	\$88,063	\$126,402	\$38,339	43.5%	21.8%
Other Benefits	\$98,458	\$56,277	(\$42,181)	-42.8%	-21.4%
Benefits Total	\$1,289,810	\$1,888,955	\$599,145	46.5%	23.2%
Supplies					
Fuel	\$40,400	\$35,490	(\$4,910)	-12.2%	-6.1%
Small Tools/Equip/Hardw/Softw	\$78,295	\$4,927	(\$73,368)	-93.7%	-46.9%
Office and Other Supplies	\$10,844	\$5,998	(\$4,846)	-44.7%	-22.3%
Repairs/Maintenance Supplies	\$194,700	\$159,243	(\$35,457)	-18.2%	-9.1%
Supplies Total	\$324,239	\$205,658	(\$118,581)	-36.6%	-18.3%
Professional Services					
Professional Services	\$19,198	\$37,470	\$18,272	95.2%	47.6%
Legal Services	\$61,448	\$81,000	\$19,552	31.8%	15.9%
Communications	\$64,700	\$80,600	\$15,900	24.6%	12.3%
Travel	\$0	\$14,208	\$14,208	n/a	n/a
Utilities	\$8,300	\$4,342	(\$3,958)	-47.7%	-23.8%
Repairs - Outside	\$72,196	\$16,000	(\$56,196)	-77.8%	-38.9%
Other Services and Charges	\$37,600	\$9,259	(\$28,341)	-75.4%	-37.7%
Professional Services Total	\$263,442	\$242,879	(\$20,563)	-7.8%	-3.9%
Interfund Transfers & Capital					
Intergovernmental	\$200,000	\$240,000	\$40,000	20.0%	10.0%
Capital Outlay	\$387,517	\$0	(\$387,517)	-100.0%	-50.0%
Interfund - General Fund	\$370,910	\$394,172	\$23,262	6.3%	3.1%
Interfund - Insurance Premiums	\$72,931	\$51,776	(\$21,155)	-29.0%	-14.5%
Interfund Transfers & Capital Total	\$1,031,358	\$685,948	(\$345,410)	-33.5%	-16.7%
Ending Fund Balance					
Ending Fund Balance	\$546,354	\$526,378	(\$19,976)	-3.7%	-1.8%
Operating Reserve	\$0	\$525,372	\$525,372	n/a	n/a
Ending Fund Balance Total	\$546,354	\$1,051,750	\$505,396	92.5%	46.3%
Grand Total	\$9,293,416	\$10,071,432	\$778,016	8.4%	4.2%

124 - AID CAR DONATION FUND

REVENUE SUMMARY BY OBJECT

AID CAR DONATION	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning Fund Balance	\$94,888	\$53,826	(\$41,062)	-43.3%	-21.6%
Other	\$82,658	\$100,000	\$17,342	21.0%	10.5%
Grand Total	\$177,546	\$153,826	(\$23,720)	-13.4%	-6.7%

EXPENDITURE SUMMARY BY OBJECT

AID CAR DONATION	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Small Tools/Equip/Hardw/Softw	\$100,000	\$90,000	(\$10,000)	-10.0%	-5.0%
Ending Fund Balance	\$77,546	\$63,826	(\$13,720)	-17.7%	-8.8%
Grand Total	\$177,546	\$153,826	(\$23,720)	-13.4%	-6.7%

125 - REAL ESTATE EXCISE TAX FUND

REVENUE SUMMARY BY OBJECT

REAL ESTATE EXCISE TAX	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning Fund Balance	\$4,424,924	\$5,485,189	\$1,060,265	24.0%	12.0%
Investment Interest	\$40,000	\$247,500	\$207,500	518.8%	259.4%
Real Estate Excise Tax	\$5,400,000	\$9,580,718	\$4,180,718	77.4%	38.7%
Grand Total	\$9,864,924	\$15,313,407	\$5,448,483	55.2%	27.6%

EXPENDITURE SUMMARY BY OBJECT

REAL ESTATE EXCISE TAX	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
REET Transfer to CIP	\$9,042,707	\$14,058,498	\$5,015,791	55.5%	27.7%
Ending Fund Balance	\$822,217	\$1,254,909	\$432,692	52.6%	26.3%
Grand Total	\$9,864,924	\$15,313,407	\$5,448,483	55.2%	27.6%

126 - DRUG ENFORCEMENT FUND

REVENUE SUMMARY BY OBJECT

DRUG ENFORCEMENT	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning Fund Balance	\$76,250	\$79,571	\$3,321	4.4%	2.2%
Other	\$3,400	\$0	(\$3,400)	-100.0%	-50.0%
Grand Total	\$79,650	\$79,571	(\$79)	-0.1%	0.0%

EXPENDITURE SUMMARY BY OBJECT

DRUG ENFORCEMENT	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Salaries					
Overtime	\$6,058	\$6,058	\$0	0.0%	0.0%
Salaries Total	\$6,058	\$6,058	\$0	0.0%	0.0%
Benefits					
Other Benefits	\$1,000	\$500	(\$500)	-50.0%	-25.0%
Benefits Total	\$1,000	\$500	(\$500)	-50.0%	-25.0%
Supplies					
Small Tools/Equip/Hardw/Softw	\$15,200	\$15,200	\$0	0.0%	0.0%
Repairs/Maintenance Supplies	\$4,848	\$4,848	\$0	0.0%	0.0%
Supplies Total	\$20,048	\$20,048	\$0	0.0%	0.0%
Professional Services					
Professional Services	\$550	\$550	\$0	0.0%	0.0%
Communications	\$5,852	\$3,955	(\$1,897)	-32.4%	-16.2%
Travel	\$6,000	\$6,000	\$0	0.0%	0.0%
Other Services and Charges	\$34,796	\$34,796	\$0	0.0%	0.0%
Professional Services Total	\$47,198	\$45,301	(\$1,897)	-4.0%	-2.0%
Ending Fund Balance Total	\$5,346	\$7,664	\$2,318	43.4%	21.7%
Grand Total	\$79,650	\$79,571	(\$79)	-0.1%	0.0%

127 - CAPITAL EQUIPMENT RESERVE FUND

REVENUE SUMMARY BY OBJECT

CAPITAL EQUIPMENT RESERVE	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning Fund Balance	\$1,375,162	\$1,438,105	\$62,943	4.6%	2.3%
Investment Interest	\$125,000	\$82,500	(\$42,500)	-34.0%	-17.0%
Oper Trans In-General Fund*	\$2,000,000	\$3,200,000	\$1,200,000	60.0%	30.0%
Grand Total	\$3,500,162	\$4,720,605	\$1,220,443	34.9%	17.4%

EXPENDITURE SUMMARY BY OBJECT

CAPITAL EQUIPMENT RESERVE	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Small Tools/Equip/Hardw/Softw	\$1,547,606	\$1,193,798	(\$353,808)	-22.9%	-11.4%
Buildings & Structures	\$15,000	\$15,000	\$0	0.0%	0.0%
Machinery and Equipment	\$1,012,050	\$1,535,651	\$523,601	51.7%	25.9%
Outside Repairs & Maintenance	\$11,000	\$0	(\$11,000)	-100.0%	-50.0%
Other Improvements	\$130,250	\$128,000	(\$2,250)	-1.7%	-0.9%
Ending Fund Balance*	\$784,256	\$1,848,156	\$1,063,900	135.7%	67.8%
Grand Total	\$3,500,162	\$4,720,605	\$1,220,443	34.9%	17.4%

* Note: The operating transfer in from the General Fund includes \$1.0 million/year plus an additional one-time allocation of \$1.2 million for the replacement of critical city assets. Council reduced the additional one-time transfer by \$675,000 in the General Fund, but it did not adjust this fund's budget accordingly. An ordinance correcting this fund's budget will be brought back to Council for approval in 2007.

128 - EMERGENCY DISPATCH SYSTEM FUND**REVENUE SUMMARY BY OBJECT**

EMERGENCY DISPATCH SYSTEM	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning Fund Balance	\$19,082	\$0	(\$19,082)	-100.0%	-50.0%
Grand Total	\$19,082	\$0	(\$19,082)	-100.0%	-50.0%

EXPENDITURE SUMMARY BY OBJECT

EMERGENCY DISPATCH SYSTEM	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Machinery and Equipment	\$19,082	\$0	(\$19,082)	-100.0%	-50.0%
Grand Total	\$19,082	\$0	(\$19,082)	-100.0%	-50.0%

130 - BUSINESS TAX FUND**REVENUE SUMMARY BY OBJECT**

BUSINESS TAX	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning Fund Balance	\$4,870,831	\$4,554,869	(\$315,962)	-6.5%	-3.2%
Business Tax	\$7,008,157	\$7,275,595	\$267,438	3.8%	1.9%
Investment Interest	\$200,000	\$495,000	\$295,000	147.5%	73.8%
Grand Total	\$12,078,988	\$12,325,464	\$246,476	2.0%	1.0%

EXPENDITURE SUMMARY BY OBJECT

BUSINESS TAX	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Ending Fund Balance	\$7,054,988	\$5,241,208	(\$1,813,780)	-25.7%	-12.9%
Interfund Transfers	\$5,024,000	\$7,084,256	\$2,060,256	41.0%	20.5%
Grand Total	\$12,078,988	\$12,325,464	\$246,476	2.0%	1.0%

131 - HOTEL/MOTEL TAX FUND**REVENUE SUMMARY BY OBJECT**

HOTEL/MOTEL TAX	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Beginning Fund Balance	\$175,036	\$288,752	\$113,716	65.0%	32.5%
Investment Interest	\$5,000	\$15,675	\$10,675	213.5%	106.8%
Hotel/Motel Tax	\$439,157	\$475,000	\$35,843	8.2%	4.1%
Grand Total	\$619,193	\$779,427	\$160,234	25.9%	12.9%

EXPENDITURE SUMMARY BY OBJECT

HOTEL/MOTEL TAX	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Professional Services	\$0	\$304,901	\$304,901	n/a	n/a
Advertising	\$0	\$109,800	\$109,800	n/a	n/a
Other Services and Charges	\$619,193	\$16,812	(\$602,381)	-97.3%	-48.6%
Interfund Transfers	\$0	\$242,448	\$242,448	n/a	n/a
Ending Fund Balance	\$0	\$105,466	\$105,466	n/a	n/a
Grand Total	\$619,193	\$779,427	\$160,234	25.9%	12.9%

140 - SOLID WASTE AND RECYCLING FUND

REVENUE SUMMARY BY OBJECT

	2005-2006	2007-2008	Budget to	2-year %	1-year %
SOLID WASTE & RECYCLING	Budget	Budget	Difference	change	change
Beginning Fund Balance	\$609,308	\$540,799	(\$68,509)	-11.2%	-5.6%
Federal/State Grants	\$100,000	\$106,000	\$6,000	6.0%	3.0%
Investment Interest	\$24,000	\$47,025	\$23,025	95.9%	48.0%
Recycle Contract Fees	\$700,000	\$750,000	\$50,000	7.1%	3.6%
Other	\$8,400	\$16,200	\$7,800	92.9%	46.4%
Grand Total	\$1,441,708	\$1,460,024	\$18,316	1.3%	0.6%

EXPENDITURE SUMMARY BY OBJECT

	2005-2006	2007-2008	Budget to	2-year %	1-year %
SOLID WASTE & RECYCLING	Budget	Budget	Difference	change	change
Salaries					
Salaries and Wages	\$309,768	\$350,837	\$41,069	13.3%	6.6%
Overtime	\$44,000	\$44,000	\$0	0.0%	0.0%
Supplemental Help	\$24,000	\$24,000	\$0	0.0%	0.0%
Salaries Total	\$377,768	\$418,837	\$41,069	10.9%	5.4%
Benefits					
MEBT	\$23,438	\$25,446	\$2,008	8.6%	4.3%
PERS	\$4,339	\$23,364	\$19,025	438.5%	219.2%
Benefits - Medical Premiums	\$40,766	\$59,318	\$18,552	45.5%	22.8%
Benefits - Worker's Compensation	\$1,819	\$1,812	(\$7)	-0.4%	-0.2%
Other Benefits	\$684	\$648	(\$36)	-5.3%	-2.6%
Benefits Total	\$71,046	\$110,588	\$39,542	55.7%	27.8%
Supplies					
Small Tools/Equip/Hardw/Softw	\$141,215	\$131,800	(\$9,415)	-6.7%	-3.3%
Office and Other Supplies	\$42,000	\$42,000	\$0	0.0%	0.0%
Supplies Total	\$183,215	\$173,800	(\$9,415)	-5.1%	-2.6%
Professional Services					
Professional Services	\$340,000	\$340,000	\$0	0.0%	0.0%
Legal Services	\$14,000	\$14,000	\$0	0.0%	0.0%
Communications	\$42,500	\$52,300	\$9,800	23.1%	11.5%
Travel	\$2,000	\$3,000	\$1,000	50.0%	25.0%
Repairs - Outside	\$2,000	\$3,000	\$1,000	50.0%	25.0%
Other Services and Charges	\$87,697	\$57,600	(\$30,097)	-34.3%	-17.2%
Professional Services Total	\$488,197	\$469,900	(\$18,297)	-3.7%	-1.9%
Interfund Transfers					
Interfund - General Fund	\$56,530	\$59,344	\$2,814	5.0%	2.5%
Interfund - Info Technology	\$0	\$22,441	\$22,441	n/a	n/a
Interfund - Fleet	\$33,508	\$48,030	\$14,522	43.3%	21.7%
Interfund - Other	\$0	\$59,677	\$59,677	n/a	n/a
Interfund Transfers Total	\$90,038	\$189,492	\$99,454	110.5%	55.2%
Ending Fund Balance					
Ending Fund Balance	\$152,652	\$97,407	(\$55,245)	-36.2%	-18.1%
Operating Reserve	\$78,792	\$0	(\$78,792)	-100.0%	-50.0%
Ending Fund Balance Total	\$231,444	\$97,407	(\$134,037)	-57.9%	-29.0%
Grand Total	\$1,441,708	\$1,460,024	\$18,316	1.3%	0.6%